

09/30/03



17444 U.S. PTO

**UTILITY
APPLICATION**

Attorney Docket No.: 1DATA.111A

First Named Inventor: Kerry SELLEN

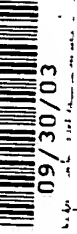
Title: **SYSTEMS AND METHODS FOR PROCESSING CASH
CONCENTRATION DISBURSEMENT TRANSACTIONS**

Express Mail Label No.: EV 169567059 US

Direct all correspondence to Customer No.: 20995

Date: September 30, 2003

Page 1 of 1

22141 U.S. PTO
10/675590**Mail Stop Patent Application**

United States Patent and Trademark Office

PO Box 1450

Alexandria, VA 22313-1450

The following enclosures are transmitted herewith to be filed in the patent application of:

Inventors:

1. Kerry SELLEN

2. Cheryl PHILLIPS

APPLICATION ELEMENTS:

(X) Specification in forty-eight (48) pages.

(X) Drawings in twenty (20) sheets.

OTHER APPLICATION PARTS:

(X) Return prepaid postcard.

FILING FEES:

FEE CALCULATION				
FEE TYPE		FEE CODE	CALCULATION	TOTAL
Basic Utility		1001 (\$750)		\$750
Excess Claims > 20	98 - 20 = 78	1202 (\$18)	78 x 18 =	\$1,404
Independent > 3	6 - 3 = 3	1201 (\$84)	3 x 84 =	\$252
			TOTAL FEE DUE	\$2,406

(X) The total fees calculated above will be paid at a later date.

James W. Chang
Registration No. 52,718
Agent of Record
Customer No. 20,995
(909) 781-9231

Knobbe Martens Olson & Bear LLP

Intellectual Property Law

2040 Main Street
Fourteenth Floor
Irvine, CA 92614
Tel 949-760-0404
Fax 949-760-9502
www.kmob.com

James W. Chang, Ph.D.
Patent Agent
jchang@kmob.com

MAIL STOP PATENT APPLICATION
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450


CERTIFICATE OF MAILING BY "EXPRESS MAIL"

Attorney Docket No. : 1DATA.111A
Applicants : SELLEN et al.
For : SYSTEMS AND METHODS FOR
PROCESSING CASH CONCENTRATION
DISBURSEMENT TRANSACTIONS
Agent : James W. Chang
"Express Mail"
Mailing Label No. : EV 169567059 US
Date of Deposit : September 30, 2003

I hereby certify that the accompanying

- Transmittal Letter
- Specification in forty-eight (48) pages
- Twenty (20) sheets of drawings
- Return Prepaid Postcard

are being deposited with the United States Postal Service "Express Mail Post Office to Addressee" service under 37 CFR 1.10 on the date indicated above and are addressed to the Commissioner for Patents, P.O. Box 1450, Alexandria, VA 22313-1450.



Nelson Merida

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San Diego
619-235-8550

San Francisco
415-954-4114

Los Angeles
310-551-3450

Riverside
909-781-9231

San Luis Obispo
805-547-5580